

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Joey Manahan, Chair; Kymberly Marcos Pine, Vice-Chair;
Michael Formby, Carol Fukunaga, Ron Menor, Heidi Tsuneyoshi

Committee Meeting Held
April 3, 2019

Honorable Ann H. Kobayashi
Interim Chair, City Council
City and County of Honolulu

Madam Chair:

Your Committee on Budget, which considered Bill 9 (2019) entitled:

"A BILL FOR AN ORDINANCE RELATING TO THE LEGISLATIVE BUDGET FOR
THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020,"

which passed First Reading at the March 8, 2019 Council meeting, reports as follows:

The purpose of the bill is to appropriate \$23,009,607 for the Legislative Budget for
Fiscal Year July 1, 2019 to June 30, 2020.

Your Committee received no public or written testimony on the bill.

Your Committee amended the bill based on the Committee Chair's
recommendations after discussion and deliberation on proposed amendments.

The proposed CD1 makes the following amendments:

- A. Appropriates \$23,109,607 for the Legislative Budget for Fiscal Year 2020.
- B. Makes the following changes, which are also noted in the Amendment List
contained within the bill.
- C. Makes various technical and nonsubstantive amendments.

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON **APR 17 2019**

COMMITTEE REPORT NO. **107**

REPORT OF THE COMMITTEE ON BUDGET

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Your Committee on Budget is in accord with the intent and purpose of Bill 9 (2019), as amended herein, and recommends that it pass Second Reading, be scheduled for a public hearing, and thereafter be referred back to Committee in the form attached hereto, as Bill 9 (2019), CD1. (Ayes: Manahan, Formby, Menor, Pine, Tsuneyoshi – 5; Noes: None; Excused: Fukunaga – 1.)

Respectfully submitted,



Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON APR 17 2019

COMMITTEE REPORT NO. 107



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 9 (2019), CD1

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

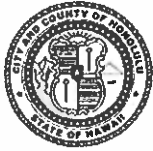
BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2019 to June 30, 2020 are hereby provided and appropriated for the purposes set forth in Section 2:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>
GN	General Fund	\$22,977,607
WF	Solid Waste Special Fund	11,000
HD	Housing Development Special Fund	11,000
BT	Bus Transportation Fund	50,000
SW	Sewer Fund	60,000

	TOTAL	\$23,109,607
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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

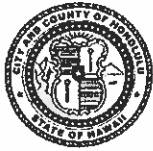
ORDINANCE _____

BILL 9 (2019), CD1

A BILL FOR AN ORDINANCE

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT-LEGISLATIVE function.

FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT-LEGISLATIVE						
CITY COUNCIL:						
City Council						
Administration	69.00	\$5,311,690	\$1,961,085	\$0	\$7,272,775	\$7,272,775 GN
Council Allotment	0.00	0	270,000	0	270,000	270,000 GN
TOTAL CITY COUNCIL	69.00	\$5,311,690	\$2,231,085	\$0	\$7,542,775	\$7,542,775
OFFICE OF COUNCIL SERVICES:						
Office of Council Services						
Administration	7.00	\$657,358	\$331,950	\$0	\$989,308	\$989,308 GN
Legal Assistance	8.00	827,162	0	0	827,162	827,162 GN
Organized Research and Analysis	8.00	707,408	0	0	707,408	707,408 GN
Revisor and References	3.00	201,066	0	0	201,066	201,066 GN
TOTAL OFFICE OF COUNCIL SERVICES	26.00	\$2,392,994	\$331,950	\$0	\$2,724,944	\$2,724,944
CITY CLERK:						
City Clerk						
Administration	4.00	\$369,962	\$40,230	\$0	\$410,192	\$410,192 GN
Support Services	5.00	255,102	80,685	0	335,787	335,787 GN
Council Assistance	15.00	900,483	109,669	0	1,010,152	1,010,152 GN
Elections	13.00	498,082	1,611,824	0	2,109,906	2,109,906 GN
	0.00					
TOTAL CITY CLERK	37.00	\$2,023,629	\$1,842,408	\$0	\$3,866,037	\$3,866,037
CITY AUDITOR:						
City Auditor						
Administration	3.00	\$373,033	\$2,247,850	\$0	\$2,620,883	\$2,620,883 GN
Audit	10.00	757,979	0	0	757,979	757,979 GN
Financial Audit	0.00	0	430,000	0	430,000	298,000 GN
						11,000 WF
						11,000 HD
						50,000 BT
						60,000 SW
TOTAL CITY AUDITOR	13.00	\$1,131,012	\$2,677,850	\$0	\$3,808,862	\$3,808,862



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HONOLULU, HAWAII

ORDINANCE _____

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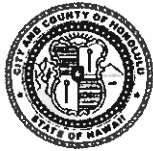
FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution-- Employer's Share	0.00	\$0	\$2,044,272	\$0	\$2,044,272	\$2,044,272 GN
FICA Tax: Employer's Share	0.00	0	845,090	0	845,090	845,090 GN
EUTF	0.00	0	1,992,627	0	1,992,627	1,992,627 GN
Accumulated Vacation Leave	0.00	0	240,000	0	240,000	240,000 GN
Unemployment Compensation	0.00	0	45,000	0	45,000	45,000 GN
TOTAL PROVISIONAL	0.00	\$0	\$5,166,989	\$0	\$5,166,989	\$5,166,989

TOTAL GENERAL GOVERNMENT--LEGISLATIVE	145.00	\$10,859,325	\$12,250,282	\$0	\$23,109,607	\$23,109,607
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**TOTAL GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

GN	General Fund	\$22,977,607
WF	Solid Waste Special Fund	11,000
HD	Housing Development Special Fund	11,000
BT	Bus Transportation Fund	50,000
SW	Sewer Fund	60,000

TOTAL GENERAL GOVERNMENT--LEGISLATIVE	\$23,109,607
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CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 9 (2019), CD1

A BILL FOR AN ORDINANCE

SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition).

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 9 (2019), CD1

A BILL FOR AN ORDINANCE

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) The legislative agencies, upon approval by the Council Chair, may transfer monies appropriated in Section 2 of this ordinance between activities, including transfers between activities in different programs, or between characters of expenditures, including transfers between characters of expenditures in different programs and activities.

SECTION 4. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 5. The Amendments to the Legislative Budget Ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 9 (2019), CD1

A BILL FOR AN ORDINANCE

SECTION 6. This ordinance takes effect on July 1, 2019.

INTRODUCED BY:

Ann Kobayashi

DATE OF INTRODUCTION

March 1, 2019

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2019

KIRK CALDWELL, Mayor
City and County of Honolulu



CITY COUNCIL

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HONOLULU, HAWAII

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BILL 9 (2019), CD1

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AMENDMENTS TO THE LEGISLATIVE BUDGET

CD1 Amendments = Plain Text

FUNCTION/PROGRAM/
AGENCY/ACTIVITY

AMENDMENT

POS.

AMOUNT

GENERAL GOVERNMENT--LEGISLATIVE
OFFICE OF COUNCIL SERVICES
City Council

Legal Assistance

Add one position and funding for salaries.

1.0

\$100,000 S GN

SECTION 5.

Add a new SECTION 5 to read as follows:

"SECTION 5. The amendments to the Legislative Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber subsequent sections as appropriate.

- END OF BILL -